

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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08/12/2004	SHASSEN2	31	SALE	8001	A	39.00	09823903	
08/12/2004	SHASSEN2	30	SALE	1504	A	300.00	09823903	
08/12/2004	SHASSEN2	29	SALE	2501	A	665.00	09823903	
03/29/2004	AWONDAF1	11	SALE	2401	A	165.00	09823903	
06/04/2003	MDAMTE1	30	SALE	1806	A	180.00	09823903	502207
05/01/2003	MBLANCO	59	SALE	2252	A	205.00	09823903	
08/17/2001	LMUELLER	148	SALE	581	A	40.00	09823903	501865
08/03/2001	EABUBAK1	76	SALE	205	A	65.00	09823903	501865
08/03/2001	EABUBAK1	75	SALE	203	A	558.00	09823903	501865
08/03/2001	EABUBAK1	74	SALE	202	A	320.00	09823903	501865
08/03/2001	EABUBAK1	73	SALE	201	A	355.00	09823903	501865

Adjustment Detail

Authorization Detail



Adjustment date: 02/21/2007 AWONDAF1
03/29/2004 AWONDAF1 00000008 09823903
01 FC:2401 -165.00 OP

Adjustment date: 02/21/2007 AWONDAF1
05/01/2003 MBLANCO 00000028 09823903
01 FC:2252 -205.00 OP

Adjustment date: 02/21/2007 TTRAN2
08/12/2004 SHASSEN2 00000017 09823903
01 FC:2501 -665.00 OP